



Franklin County District Schools

85 School Rd., Suite 1
Eastpoint, FL 32328

Superintendent Traci Moses

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TO: Franklin County School Board Members
FROM: Traci Moses, Superintendent
SUBJECT: Request for Acceptance/Approval of the Superintendent's Monthly Financial Report
DATE: December 9, 2019

BACKGROUND INFORMATION: The Superintendent's Monthly Financial Statement is routine in nature and represents financial transactions of the District through **November 30, 2019**

STRATEGIC PLAN IMPACT: The Superintendent's Monthly Financial Report tracks the allocation and use of our financial resources. This helps insure that resources are focused on mastery of academic standards.

EDUCATIONAL IMPACT: Accurate financial reporting will allow school resources to be focused on student learning.

FISCAL IMPACT: This report will allow the District to monitor the financial position of its accounts.

RECOMMENDATION: Approval of the Superintendent's Monthly Report

ACTION REQUIRED: Acceptance of Superintendent's recommendation

REVIEWED AND SUBMITTED FOR APPROVAL BY: Shannon Venable, Director of Financial Services

Substitute Year To Date Cost \$28,318

| GENERAL FUND ANALYSIS | Nov-19 | Nov-18 |
|--|------------------------|--------------------|
| REVENUES COLLECTED TO DATE: | 4,769,149 | 2,682,904 |
| % REVENUES COLLECTED TO DATE: | 38% | 22% |
| EXPENDITURES TO DATE: | 5,565,288 | 5,296,611 |
| % EXPENDITURES TO DATE: | 36% | 38% |
| % of year complete | | 42% |
| | | |
| ENDING FUND BALANCE | Projected 6/30/2020 | Ended 6/30/2019 |
| UNRESTRICTED FUND BALANCE | 1,158,618 | 2,828,494 |
| RESTRICTED FUND BALANCE | 82,034 | 77,383 |
| TOTAL FUND BALANCE | 1,240,652 | 2,905,876 |
| FUND BALANCE %* | 9.22% | 22.90% |
| *Insurance Carryforward from year 18/19 to 19/20 \$1,013,124 | | |

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DISTRICT SUMMARY BUDGET : INCLUDES TOTAL APPROPRIATIONS

For Fiscal Year Ending June 30, 2020

Report Period: November 2019

GENERAL FUND - FUND 110

| APPROPRIATIONS | Account Number | Total Appropriations | Expenditure Amount Used | Budget Balance | Percent Fiscal Yr | Percent of Budget Used |
|---|----------------|----------------------|--------------------------------------|------------------|-------------------|------------------------|
| Instruction | 5000 | | | | | |
| Salaries | 100 | 3,750,000 | 1,020,159 | 2,729,841 | 42% | 27% |
| Employee Benefits | 200 | 1,200,000 | 341,264 | 858,737 | 42% | 28% |
| Purchased Services | 300 | 3,100,000 | 1,419,150 | 1,680,850 | 42% | 46% |
| Materials & Supplies | 500 | 275,000 | 183,526 | 91,474 | 42% | 67% |
| Capital Outlay | 600 | 5,000 | 0 | 5,000 | 42% | 0% |
| Other Expenses | 700 | 165,000 | 69,118 | 95,882 | 42% | 42% |
| Total | | 8,495,000 | 3,033,216 | 5,461,784 | 42% | 36% |
| Pupil Personnel Services | 6100 | | | | | |
| Salaries | 100 | 129,000 | 44,893 | 84,107 | 42% | 35% |
| Employee Benefits | 200 | 40,000 | 12,604 | 27,396 | 42% | 32% |
| Purchased Services | 300 | 85,000 | 51,188 | 33,812 | 42% | 60% |
| Materials & Supplies | 500 | 7,000 | 0 | 7,000 | 42% | 0% |
| Total | | 261,000 | 108,685 | 152,315 | 42% | 42% |
| Instructional Media Services | 6200 | | | | | |
| Salaries | 100 | 34,650 | 6,039 | 28,611 | 42% | 17% |
| Employee Benefits | 200 | 10,750 | 1,736 | 9,014 | 42% | 16% |
| Purchased Services | 300 | 4,000 | 2,468 | 1,532 | 42% | 62% |
| Other Expenses | 700 | 12,000 | 0 | 12,000 | 42% | 0% |
| Total | | 61,400 | 10,243 | 51,157 | 42% | 17% |
| Instruction&Curriculum Development Services | 6300 | | | | | |
| Salaries | 100 | 195,000 | 84,011 | 110,989 | 42% | 43% |
| Employee Benefits | 200 | 55,000 | 23,860 | 31,140 | 42% | 43% |
| Total | | 250,000 | 107,871 | 142,129 | 42% | 43% |
| Instructional Staff Training Services | 6400 | | | | | |
| Salaries | 100 | 5,000 | 0 | 5,000 | 42% | 0% |
| Employee Benefits | 200 | 500 | 200 | 300 | 42% | 40% |
| Purchased Services | 300 | 40,000 | 18,813 | 21,187 | 42% | 47% |
| Total | | 45,500 | 19,013 | 26,487 | 42% | 42% |
| Instruction Related Technology | 6500 | | | | | |
| Salaries | 100 | 82,000 | 34,184 | 47,816 | 42% | 42% |
| Employee Benefits | 200 | 15,000 | 6,083 | 8,917 | 42% | 41% |
| Purchased Services | 300 | 38,000 | 14,177 | 23,823 | 42% | 37% |
| Total | | 135,000 | 54,444 | 80,556 | 42% | 40% |
| Board | 7100 | | | | | |
| Salaries | 100 | 137,000 | 55,990 | 81,010 | 42% | 41% |
| Employee Benefits | 200 | 120,000 | 39,765 | 80,235 | 42% | 33% |
| Purchased Services | 300 | 150,000 | 132,078 | 17,922 | 42% | 88% |
| Materials & Supplies | 500 | 5,000 | 94 | 4,906 | 42% | 2% |
| Other Expenses | 700 | 22,000 | 18,876 | 3,124 | 42% | 86% |
| Total | | 434,000 | 246,803 | 187,197 | 42% | 57% |
| General Administration | 7200 | | | | | |
| Salaries | 100 | 138,000 | 58,822 | 79,178 | 42% | 43% |
| Employee Benefits | 200 | 79,000 | 33,386 | 45,614 | 42% | 42% |
| Materials & Supplies | 500 | 1,900 | 1,143 | 757 | 42% | 60% |
| Other Expenses | 700 | 14,000 | 12,647 | 1,353 | 42% | 90% |
| Total | | 232,900 | 105,997 | 126,903 | 42% | 46% |
| School Administration | 7300 | | | | | |
| Salaries | 100 | 503,000 | 215,594 | 287,406 | 42% | 43% |
| Employee Benefits | 200 | 145,000 | 65,244 | 79,756 | 42% | 45% |
| Purchased Services | 300 | 7,303 | 3,391 | 3,912 | 42% | 46% |
| Materials & Supplies | 500 | 2,000 | 350 | 1,650 | 42% | 17% |
| Total | | 657,303 | 284,579 | 372,724 | 42% | 43% |
| Facilities Acquisition and Construction | 7400 | 1,683,021 | 247,529 | 1,435,492 | 42% | 15% |
| Total | | 1,683,021 | 247,529 | 1,435,492 | 42% | 15% |
| Fiscal Services | 7500 | | | | | |
| Salaries | 100 | 230,829 | 90,290 | 140,539 | 42% | 39% |
| Employee Benefits | 200 | 65,303 | 24,855 | 40,448 | 42% | 38% |
| Purchased Services | 300 | 13,500 | 1,788 | 11,712 | 42% | 13% |
| Materials & Supplies | 500 | 3,000 | 2,401 | 599 | 42% | 80% |
| Other Expenses | 700 | 29,000 | 27,329 | 1,671 | 42% | 94% |
| Total | | 341,632 | 146,663 | 194,969 | 42% | 43% |
| Central Services | 7700 | | | | | |
| Salaries | 100 | 190,000 | 79,474 | 110,526 | 42% | 42% |
| Employee Benefits | 200 | 52,000 | 20,710 | 31,290 | 42% | 40% |
| Purchased Services | 300 | 65,000 | 23,468 | 41,532 | 42% | 36% |
| Materials & Supplies | 500 | 17,000 | 4,187 | 12,813 | 42% | 25% |
| Other Expenses | 700 | 60,000 | 43,288 | 16,712 | 42% | 72% |
| Total | | 384,000 | 171,127 | 212,873 | 42% | 45% |
| Pupil Transportation Services | 7800 | | | | | |
| Salaries | 100 | 376,000 | 155,838 | 220,162 | 42% | 41% |
| Employee Benefits | 200 | 185,000 | 69,528 | 115,472 | 42% | 38% |
| Purchased Services | 300 | 65,000 | 46,625 | 18,375 | 42% | 72% |
| Energy Services | 400 | 87,000 | 30,936 | 56,064 | 42% | 36% |
| Materials & Supplies | 500 | 50,000 | 24,855 | 25,145 | 42% | 50% |
| Other Expenses | 700 | 20,000 | 10,894 | 9,106 | 42% | 54% |
| Total | | 783,000 | 338,676 | 444,324 | 42% | 43% |
| Operation of Plant | 7900 | | | | | |
| Salaries | 100 | 365,000 | 164,583 | 200,417 | 42% | 45% |
| Employee Benefits | 200 | 145,000 | 58,937 | 86,063 | 42% | 41% |
| Purchased Services | 300 | 220,000 | 145,945 | 74,055 | 42% | 66% |
| Energy Services | 400 | 330,000 | 163,248 | 166,752 | 42% | 49% |
| Materials & Supplies | 500 | 82,000 | 23,878 | 58,122 | 42% | 29% |
| Capital Outlay | 600 | 66,079 | 0 | 66,079 | 42% | 0% |
| Total | | 1,208,079 | 556,592 | 651,487 | 42% | 46% |
| Maintenance of Plant | 8100 | | | | | |
| Salaries | 100 | 174,111 | 64,625 | 109,486 | 42% | 37% |
| Employee Benefits | 200 | 60,831 | 22,407 | 38,424 | 42% | 37% |
| Purchased Services | 300 | 25,000 | 4,052 | 20,948 | 42% | 16% |
| Energy Services | 400 | 5,000 | 1,892 | 3,108 | 42% | 38% |
| Materials & Supplies | 500 | 60,000 | 22,099 | 37,901 | 42% | 37% |
| Total | | 324,942 | 115,075 | 209,867 | 42% | 35% |
| Administrative Technology Services | 8200 | | | | | |
| Purchased Services | 300 | 45,000 | 18,776 | 26,224 | 42% | 42% |
| Total | | 45,000 | 18,776 | 26,224 | 42% | 42% |
| TOTAL APPROPRIATIONS | | 15,341,777 | 5,565,288 | 9,776,489 | 42% | 36% |
| | | Total Appropriations | Budgeted Amount Used | Budget Balance | Percent Fiscal Yr | Percent of Budget Used |
| | | 82,034 | RESTRICTED | | | |
| | | 1,158,618 | UNRESTRICTED | 9.22% | | |
| | | | ASSIGNED | | | |
| | | 1,240,652 | TOTAL ENDING FUND BALANCE - 06/30/20 | | | |

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT

DEBT SERVICE FUNDS

DISTRICT SUMMARY BUDGET :

For Fiscal Year Ending June 30, 2020

Report Period: November 2019

| Debt Service - Special Act Bonds Fund 220 | | | | | | | |
|--|----------------|-------------------------|--------------|----------------|-------------------|-------------------------------------|-----------|
| Appropriations | Account Number | Appropriations Budgeted | Expenditures | Budget Balance | Percent Fiscal Yr | Percent of Budget Used | |
| Transfers Out | | | | | 42% | | |
| To General Fund | 910 | 306,000 | | 306,000 | 42% | 0% | |
| Total | | 0 | 0 | 0 | 42% | 100% | |
| Debt Service - Special Act Bonds Fund 220 | | | | | | Ending Fund Balance 06/30/20 | 26 |

| Debt Service - Sinking Fund 290 | | | | | | | |
|--|----------------|-------------------------|--------------|----------------|-------------------|-------------------------------------|------------|
| Appropriations | Account Number | Appropriations Budgeted | Expenditures | Budget Balance | Percent Fiscal Yr | Percent of Budget Used | |
| Debt Service Function 9200 | | | | | 42% | | |
| Redemption of Principal | 710 | 1,307,661 | 25,904 | 1,281,757 | 42% | 2% | |
| Interest | 720 | 259,499 | 3,516 | 255,983 | 42% | 1% | |
| Total | | 1,567,160.05 | 29,420 | 1,537,740 | 42% | 1% | |
| Transfers Out | | | | | 42% | | |
| To General Fund | 910 | | | 0 | 42% | | |
| Total Transfers Out | | 0 | 0 | 0 | 42% | 0% | |
| Debt Service - Sinking Fund 290 | | | | | | Ending Fund Balance 06/30/20 | 962 |

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
CAPITAL PROJECTS FUNDS

DISTRICT SUMMARY BUDGET :
For Fiscal Year Ending June 30, 2020

Report Period: November 2019

| Public Education Capital Outlay Fund 340 | | | | | | | |
|---|-----------------------|--------------------------------|---------------------|-----------------------|--------------------------|-------------------------------------|----------|
| Appropriations - Function 7400 | Account Number | Appropriations Budgeted | Expenditures | Budget Balance | Percent Fiscal Yr | Percent of Budget Used | |
| Remodeling and Renovations | 680 | 0 | 0 | 0 | 42% | 0% | |
| <i>Total Appropriations</i> | | 0 | 0 | 0 | 42% | | |
| Transfers Out | | | | | 42% | | |
| To General Fund | 910 | 228,677 | 95,140 | 133,537 | 42% | 0% | |
| <i>Total Transfers Out</i> | | 228,677 | 95,140 | 133,537 | 42% | 0% | |
| Total | | 228,677 | 95,140 | 133,537 | 42% | 42% | |
| Public Education Capital Outlay Fund 340 | | | | | | Ending Fund Balance 06/30/20 | - |

| Capital Outlay and Debt Service Fund 360 | | | | | | | |
|---|-----------------------|--------------------------------|---------------------|-----------------------|--------------------------|-------------------------------------|----------|
| Appropriations - Function 7400 | Account Number | Appropriations Budgeted | Expenditures | Budget Balance | Percent Fiscal Yr | Percent of Budget Used | |
| Remodeling and Renovations | 680 | 267,871 | 4,328 | 263,543 | 42% | 2% | |
| <i>Total Appropriations</i> | | 267,871 | 4,328 | 263,543 | 42% | 2% | |
| Total | | 267,871 | 4,328 | 263,543 | 0 | 0 | |
| Capital Outlay and Debt Service Fund 360 | | | | | | Ending Fund Balance 06/30/20 | - |

| Local Capital Improvement Fund 370 | | | | | | | |
|---|-----------------------|--------------------------------|---------------------|-----------------------|--------------------------|-------------------------------------|------------------|
| Appropriations - Function 7400 | Account Number | Appropriations Budgeted | Expenditures | Budget Balance | Percent Fiscal Yr | Percent of Budget Used | |
| Audiovisual Materials | 620 | - | | 0 | 42% | | |
| Buildings and Fixed Equipment | 630 | 1,525 | 1,525 | 0 | 42% | 0% | |
| Furniture, Fixtures, and Equipment | 640 | 80,000 | 7,300 | 72,700 | 42% | 9% | |
| Motor Vehicles | 650 | 180,000 | 0 | 180,000 | 42% | 0% | |
| Improvements other than Buildings | 670 | 48,475 | 5,602 | 42,873 | 42% | 12% | |
| Remodeling and Renovations | 680 | 50,000 | 22,458 | 27,542 | 42% | 45% | |
| Computer Software | 691 | | | 0 | 42% | | |
| <i>Total Appropriations</i> | | 360,000 | 36,885 | 323,115 | 42% | 10% | |
| Transfers Out | | | | | 42% | | |
| To General Fund | 910 | 508,407 | 29,420 | 478,987 | 42% | 6% | |
| To Debt Service Funds | 920 | 1,567,160 | 0 | 1,567,160 | 42% | 0% | |
| <i>Total Transfers Out</i> | | 2,075,567 | 29,420 | 2,046,147 | 42% | 1% | |
| Total | | 2,435,567 | 66,305 | 2,369,262 | 42% | 3% | |
| Local Capital Improvement Fund 370 | | | | | | Ending Fund Balance 06/30/20 | 1,104,525 |

| Other Capital Projects Fund 390 | | | | | | | |
|--|-----------------------|--------------------------------|---------------------|-----------------------|--------------------------|-------------------------------------|----------|
| Appropriations | Account Number | Appropriations Budgeted | Expenditures | Budget Balance | Percent Fiscal Yr | Percent of Budget Used | |
| 7400 Improvements Other Than Buildings | 670 | 0 | | 0 | 42% | 0% | |
| 7400 Remodeling and Renovations | 680 | 0 | | 0 | 42% | 0% | |
| <i>Total Appropriations</i> | | 0 | 0 | 0 | 42% | 0% | |
| Transfers Out | | | | | 42% | | |
| <i>Total Transfers Out</i> | | 73,142 | 73,142 | (0) | 42% | 100% | |
| Total | | 73,142 | 73,142 | (0) | 42% | 0% | |
| Other Capital Projects Fund 390 | | | | | | Ending Fund Balance 06/30/20 | - |

SUPERINTENDENT'S MONTHLY FINANCIAL REPORT
SPECIAL REVENUE FUNDS

DISTRICT SUMMARY BUDGET :
For Fiscal Year Ending June 30, 2020

Report Period: November 2019

| Food Services - Fund 410 | | | | | | |
|---|----------------|----------------|--------------|-------------------------------------|-------------------|------------------------|
| Appropriations - Function 7600 | Account Number | Appropriations | Expenditures | Budget | Percent Fiscal Yr | Percent of Budget Used |
| | | Budgeted | | Balance | | |
| Salaries | 100 | 465,000 | 155,475 | 309,525 | 42% | 33% |
| Employee Benefits | 200 | 235,000 | 77,450 | 157,550 | 42% | 33% |
| Purchased Services | 300 | 60,000 | 20,468 | 39,532 | 42% | 34% |
| Energy Services | 400 | 4,000 | 1,762 | 2,238 | 42% | 44% |
| Materials & Supplies | 500 | 515,000 | 193,620 | 321,380 | 42% | 38% |
| Capital Outlay | 600 | 15,000 | 1,458 | 13,542 | 42% | 10% |
| Other Expenses | 700 | 6,000 | 2,518 | 3,482 | 42% | 42% |
| <i>Total Appropriations</i> | | 1,300,000 | 452,752 | 847,248 | 42% | 35% |
| Food Services - Fund 410 | | | | Ending Fund Balance 06/30/20 | 290,918 | |
| Federal Programs - Fund 420 | | | | | | |
| Appropriations | Account Number | Appropriations | Expenditures | Budget | Percent Fiscal Yr | Percent of Budget Used |
| | | Budgeted | | Balance | | |
| Instruction | 5000 | | | | | |
| Salaries | 100 | 243,923 | 62,271 | 181,652 | 42% | 26% |
| Employee Benefits | 200 | 74,862 | 22,003 | 52,859 | 42% | 29% |
| Purchased Services | 300 | 408,937 | 56,454 | 352,483 | 42% | 14% |
| Materials & Supplies | 500 | 78,195 | 7,614 | 70,581 | 42% | 4% |
| Capital Outlay | 600 | 8,836 | 2,821 | 6,015 | 42% | 0% |
| | Total | 814,753 | 151,162 | 663,591 | 42% | 19% |
| Pupil Personnel Services | 6100 | | | | | |
| Purchased Services | 300 | 50,452 | 16,941 | 33,511 | 42% | 34% |
| Materials & Supplies | 500 | 22,870 | 1,496 | 21,374 | 42% | 7% |
| | Total | 73,322 | 18,436 | 54,886 | 42% | 25% |
| Instruction&Curriculum Development Services | 6300 | | | | | |
| Salaries | 100 | 57,604 | 26,390 | 31,214 | 42% | 46% |
| Employee Benefits | 200 | 15,405 | 6,523 | 8,882 | 42% | 42% |
| Purchased Services | 300 | 14,626 | | 14,626 | 42% | 0% |
| Materials & Supplies | 500 | 0 | | | 42% | |
| | Total | 87,635 | 32,913 | 54,722 | 42% | 38% |
| Instructional Staff Training Services | 6400 | | | | 42% | |
| Salaries | 100 | 24,815 | 5,155 | 19,660 | 42% | 21% |
| Employee Benefits | 200 | 1,808 | 412 | 1,396 | 42% | 23% |
| Purchased Services | 300 | 68,523 | 23,339 | 45,184 | 42% | 34% |
| Materials & Supplies | 500 | 9,845 | 457 | 9,388 | 42% | 5% |
| | Total | 104,991 | 29,363 | 75,628 | 42% | 28% |
| General Administration | 7200 | | | | 42% | |
| Other Expenses | 700 | 32,751 | 0 | 32,751 | 42% | 0% |
| | Total | 32,751 | 0 | 32,751 | 42% | 0% |
| School Administration | 7300 | | | | 42% | |
| Materials & Supplies | 500 | 267 | 0 | 267 | 42% | 0% |
| | Total | 267 | 0 | 267 | 42% | 0% |
| Central Services | 7700 | | | | 42% | |
| Purchased Services | 300 | 1,563 | 0 | 1,563 | 42% | 0% |
| Materials & Supplies | 500 | 672 | 0 | 672 | 42% | 0% |
| | Total | 2,235 | 0 | 2,235 | 42% | 0% |
| Pupil Transportation Services | 7800 | | | | 42% | |
| Salaries | 100 | 23,805 | 8,551 | 15,254 | 42% | 36% |
| Employee Benefits | 200 | 10,464 | 3,844 | 6,620 | 42% | 37% |
| | Total | 34,269 | 12,395 | 21,874 | 42% | 36% |
| <i>Total Appropriations</i> | | 1,150,223 | 244,269 | 905,954 | 42% | 21% |
| Federal Programs - Fund 420 | | | | | | |

| Fund | Src | Src | 2019-20 FYTD Activity | November 2019-20 Monthly Activity |
|------|--------------------------------|------|--------------------------|--------------------------------------|
| 1100 | MEDICAID | 2020 | 58,918.18 | 3,496.18 |
| 1100 | FLORIDA EDUCATION FINANCE PROG | 3100 | 445,283.00 | 41,474.00 |
| 1100 | WORKFORCE DEVELOPMENT | 3150 | 31,310.00 | 6,262.00 |
| 1100 | STATE FOREST FUNDS | 3420 | 49,960.08 | 49,960.08 |
| 1100 | STATE LICENSE TAX | 3430 | 3,507.47 | 1,544.90 |
| 1100 | DISTRICT DISCRETIONARY LOTTERY | 3440 | 13.00 | 0.00 |
| 1100 | CLASS SIZE REDUCTION - OPERATI | 3550 | 541,410.00 | 108,282.00 |
| 1100 | VOLUNTARY PREKINDERGARTEN PROG | 3710 | 28,482.27 | 10,481.93 |
| 1100 | DISTRICT SCHOOL TAXES | 4110 | 3,307,175.50 | 3,307,175.50 |
| 1100 | TAX REDEMPTIONS | 4210 | 15,834.23 | 0.00 |
| 1100 | RENT | 4250 | 4,671.44 | 1,167.86 |
| 1100 | INTEREST ON INVESTMENTS | 4310 | 7,510.37 | 585.85 |
| 1100 | ADULT GENERAL EDUCATION COURSE | 4610 | 344.00 | 28.50 |
| 1100 | GED TESTING FEES | 4670 | 121.25 | 0.00 |
| 1100 | PRESCHOOL PROGRAM FEES | 4710 | 7,213.00 | 1,531.00 |
| 1100 | TRANSPORTATION SERVICES RENDER | 4920 | 7,982.73 | 0.00 |
| 1100 | OTHER MISCELLANEOUS LOCAL SOUR | 4950 | 52,439.39 | 6,701.07 |
| 1100 | REFUNDS OF PRIOR YEARS EXPENDI | 4970 | 13,333.27 | 0.00 |
| 1100 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 193,640.00 | 117,577.00 |
| 1100 | GENERAL OPERATING | ---- | 4,769,149.18 | 3,656,267.87 |
| 2200 | INTEREST ON INVESTMENTS | 4310 | 0.24 | 0.04 |
| 2200 | SPECIAL ACT BONDS | ---- | 0.24 | 0.04 |
| 2900 | INTEREST ON INVESTMENTS | 4310 | 0.40 | 0.08 |
| 2900 | TRANSFERS FROM CAPITAL PROJECT | 6300 | 29,420.00 | 0.00 |
| 2900 | DEBT SERVICE SINKING FUND SUP | ---- | 29,420.40 | 0.08 |
| 3400 | CHARTER SCHOOL CAPITAL OUTLAY | 3970 | 95,140.00 | 19,077.00 |
| 3400 | PECO | ---- | 95,140.00 | 19,077.00 |
| 3600 | INTEREST ON INVESTMENTS | 4310 | 2,165.10 | 500.33 |
| 3600 | CO & DS | ---- | 2,165.10 | 500.33 |
| 3700 | DISTRICT LOCAL CAPITAL IMPROVE | 4130 | 725,735.24 | 725,735.24 |
| 3700 | INTEREST ON INVESTMENTS | 4310 | 12,211.69 | 532.84 |
| 3700 | LOCAL CAPITAL IMPROVEMENT | ---- | 737,946.93 | 726,268.08 |
| 3900 | INTEREST ON INVESTMENTS | 4310 | 0.26 | 0.03 |
| 3900 | OTHER CAPITAL PROJECTS | ---- | 0.26 | 0.03 |
| 3910 | OTHER MISCELLANEOUS STATE REVE | 3990 | 0.00 | -98,500.00 |
| 3910 | OTH CAPITAL SAFETY | ---- | 0.00 | -98,500.00 |
| 4100 | SCHOOL LUNCH REIMBURSEMENT | 2610 | 126,126.00 | 0.00 |
| 4100 | SCHOOL BREAKFAST REIMBURSEMENT | 2620 | 63,379.80 | 0.00 |
| 4100 | AFTERSCHOOL SNACK REIMBURSEMEN | 2630 | 7,149.64 | 0.00 |
| 4100 | CHILD CARE FOOD PROGRAM | 2640 | 5,739.03 | 0.00 |
| 4100 | CASH IN LIEU OF DONATED FOODS | 2660 | 399.71 | 0.00 |
| 4100 | SUMMER FOOD SERVICE PROGRAM | 2670 | 21,209.78 | 0.00 |
| 4100 | FRESH FRUIT & VEG PROGRAM - FE | 2680 | 2,185.00 | 0.00 |
| 4100 | INTEREST ON INVESTMENTS | 4310 | 278.42 | 0.00 |
| 4100 | STUDENT LUNCHES | 4510 | 11,180.39 | 0.00 |
| 4100 | ADULT BREAKFASTS/LUNCHES | 4530 | 4,712.66 | 0.00 |
| 4100 | STUDENT AND ADULT A LA CARTE F | 4540 | 9,383.59 | 0.00 |
| 4100 | OTHER FOOD SALES | 4560 | 5,851.01 | 0.00 |
| 4100 | REFUNDS OF PRIOR YEARS EXPENDI | 4970 | 239.13 | 0.00 |
| 4100 | SCHOOL FOOD SERVICE | ---- | 257,834.16 | 0.00 |
| 4200 | CAREER AND TECHNICAL EDUCATION | 2010 | 6,139.67 | 4,468.67 |
| 4200 | TITLE II PT A TEACH/PRIN TRAIN | 2250 | 24,147.01 | 7,453.83 |
| 4200 | INDIVIDUALS WITH DISABIL. ED A | 2300 | 83,930.83 | 20,263.35 |
| 4200 | ELE AND SEC ED ACT - TITLE I | 2400 | 107,363.52 | 40,779.95 |
| 4200 | MISCELLANEOUS FEDERAL THROUGH | 2990 | 778.64 | 0.00 |
| 4200 | FEDERAL | ---- | 222,359.67 | 72,965.80 |

| <u>Fund</u> | <u>Src</u> | <u>Src</u> | <u>2019-20</u> | <u>November</u> | <u>2019-20</u> |
|----------------------|------------|------------|----------------------|-------------------------|----------------|
| | | | <u>FYTD Activity</u> | <u>Monthly Activity</u> | |
| | | | 6,114,015.94 | 4,376,579.23 | |
| Grand Revenue Totals | | | | | |

Number of Accounts: 56

***** End of report *****

Substitute Report
Check Dates from 07/01/2019 through 11/30/2019

| <u>PAY ACCOUNT NUMBER</u> | <u>NAME KEY</u> | <u>EMPLOYEE NAME</u> | <u>CODE</u> | <u>DESCRIPTION</u> | <u>BENEFIT ACCOUNT</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------|-------------------------|-------------|--------------------|------------------------|---------------|
| 1100E5100 7500 0091 00000 00000 00000 | BOEHNBER000 | BOEHNLEIN JR, BERNARD M | STE44 | SUB TEACH W/BA | | 646.95 |
| | BREWEDIA000 | BREWER, DIANE Z | STE44 | SUB TEACH W/BA | | 164.58 |
| | CROOMDOL000 | CROOM, DOLORES | STEAC | SUB TEACHER | | 826.79 |
| | DANIEKIM000 | DANIEL, KIMBERLY B | SPARA | SUB PARAPRO | | 461.71 |
| | | | STEAC | SUB TEACHER | | 60.44 |
| | ELLISGRE000 | ELLIS, GREGORY J | LTSUB | LONGTERM SUB | | 1,749.95 |
| | FURTASHA000 | FURTAK, SHAROL A | STEAC | SUB TEACHER | | 128.13 |
| | LUBERMIS000 | LUBERTO, MISTY | LTSUB | LONGTERM SUB | | 3,937.36 |
| | | | STE44 | SUB TEACH W/BA | | 780.32 |
| | MARTIMOR000 | MARTIN, MORGAN E | LTSUB | LONGTERM SUB | | 1,564.57 |
| | MITCHNAI000 | MITCHELL, NAI'KYCIA | STEAC | SUB TEACHER | | 940.41 |
| | MOOREASH000 | MOORE, ASHLEY | LTSUB | LONGTERM SUB | | 3,967.03 |
| | PHARRDAW000 | PHARR, DAWN SUZANNE | STE44 | SUB TEACH W/BA | | 96.48 |
| | | | | | Total: | 15,324.72 |
| 1100E5200 7500 0091 53000 00000 00000 | MCINTKAT000 | MCINTYRE, KATELYNN V | LTSUB | LONGTERM SUB | | 8,668.16 |
| | | | | | Total: | 8,668.16 |
| 1100E5400 1610 0022 82100 00000 00000 | CREEKCHE000 | CREEK, CHERYL | S12SE | SUB 12 MO SEC | | 100.00 |
| | MARXSKAM000 | MARXSEN, KAMALA | S12SE | SUB 12 MO SEC | | 500.00 |
| | | | | | Total: | 600.00 |
| 1100E5400 1610 0022 82190 00000 00000 | CREEKCHE000 | CREEK, CHERYL | S12SE | SUB 12 MO SEC | | 315.00 |
| | MARXSKAM000 | MARXSEN, KAMALA | S12SE | SUB 12 MO SEC | | 435.00 |
| | | | | | Total: | 750.00 |
| 1100E5500 7500 0101 55000 00000 00000 | MITCHNAI000 | MITCHELL, NAI'KYCIA | SPARA | SUB PARAPRO | | 128.85 |
| | THOMPMA000 | THOMPSON, MARCIE | SPARA | SUB PARAPRO | | 246.96 |
| | | | STEAC | SUB TEACHER | | 58.02 |
| | | | | | Total: | 433.83 |
| 1100E7800 7500 9004 87000 00000 00000 | GOLDEPAT000 | GOLDEN, PATRICIA | SBSDR | SUB BUS DRIVER | | 2,205.97 |
| | | | | | Total: | 2,205.97 |

Substitute Report
Check Dates from 07/01/2019 through 11/30/2019

| <u>PAY ACCOUNT NUMBER</u> | <u>NAME KEY</u> | <u>EMPLOYEE NAME</u> | <u>CODE</u> | <u>DESCRIPTION</u> | <u>BENEFIT ACCOUNT</u> | <u>AMOUNT</u> |
|---------------------------------------|-----------------|----------------------|-------------|--------------------|------------------------|---------------|
| 1100E7800 7500 9004 87090 00000 00000 | GOLDEPAT000 | GOLDEN, PATRICIA | SBSDR | SUB BUS (CONT') | | 0.00 |
| | | | | | Total: | 0.00 |
| 4100E7600 7500 9003 00000 00000 00000 | MITCHNAI000 | MITCHELL, NAI'KYCIA | SFSWK | SUB FS WORKER | | 334.96 |
| | | | | | Total: | 334.96 |
| | | | | | Grand Total: | 28,317.64 |

***** End of report *****